

University And College Fund Type
Combined Statement Of Changes In Fund Balances

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	Current Funds		Loan Funds
	Unrestricted	Restricted	
Revenues and other additions:			
Unrestricted current funds revenues.....	\$ 978,093	\$ -	\$ -
Federal appropriations.....	-	6,146	118
Federal grants and contracts.....	-	251,963	817
State grants and contracts.....	-	78,622	44
Local grants and contracts.....	-	4,202	-
Private gifts, grants and contracts.....	-	84,581	29
Investment income.....	-	123	67
Endowment income.....	-	354	-
Net realized/unrealized gain (loss) on investments.....	-	(132)	(11)
Interest on loans receivable.....	-	-	914
Reimbursed loan cancellations.....	-	-	894
Other income.....	-	3,222	215
Expended for plant facilities.....	-	-	-
Retirement of indebtedness.....	-	-	-
Other additions.....	-	56	11
Total revenue and other additions.....	<u>978,093</u>	<u>429,137</u>	<u>3,098</u>
Expenditures and other deductions:			
Educational and general expenditures.....	1,483,978	406,839	-
Auxiliary enterprises expenditures.....	190,227	-	-
Indirect costs recovered.....	-	50,000	-
Independent operations.....	19,939	-	-
Refunded to grantors and donors.....	-	1,141	91
Loan cancellations and write-offs.....	-	-	822
Administrative and collection costs.....	-	-	843
Retirement of indebtedness.....	-	-	-
Interest on indebtedness.....	-	-	-
Expended for plant facilities.....	-	-	-
Depreciation and amortization.....	-	-	-
Disposal of plant facilities.....	-	-	-
Other deductions.....	-	-	-
Total expenditures and other deductions.....	<u>1,694,144</u>	<u>457,980</u>	<u>1,756</u>
Mandatory transfers:			
Principal and interest.....	(35,641)	(254)	-
Renewals and replacements.....	(271)	(253)	-
Student loan fund matching.....	(1,746)	1,640	106
Operating transfers out.....	(58,311)	138	-
Nonmandatory transfers:			
Transfers of appropriation.....	897,760	32,757	-
Transfers of bond proceeds.....	-	12,482	-
Unexpended plant funds.....	(29,851)	-	-
Renewals and replacements.....	(33,983)	(16,650)	-
Other nonmandatory transfers.....	2,775	(1,610)	114
Total transfers.....	<u>740,732</u>	<u>28,250</u>	<u>220</u>
Net increase (decrease) for the year.....	24,681	(593)	1,562
Loss from discontinued operations.....	(15,105)	-	-
Net increase (decrease) after discontinued operations.....	9,576	(593)	1,562
Fund balances at beginning of year.....	144,765	57,723	55,605
Fund balances at end of year.....	<u>\$ 154,341</u>	<u>\$ 57,130</u>	<u>\$ 57,167</u>

See notes to general purpose financial statements.

Endowment and Similar Funds	Plant Funds	Totals (Memorandum Only)	
		2000	1999
\$ -	\$ -	\$ 978,093	\$ 922,258
-	-	6,264	5,920
-	350	253,130	238,335
-	16,423	95,089	83,298
-	-	4,202	3,120
24,722	762	110,094	101,096
56	10,055	10,301	6,092
2,799	22	3,175	1,624
(3,842)	(355)	(4,340)	5,087
-	-	914	1,091
-	-	894	40
37	1,325	4,799	4,439
-	142,735	142,735	111,795
-	22,589	22,589	20,925
521	2,907	3,495	1,652
<u>24,293</u>	<u>196,813</u>	<u>1,631,434</u>	<u>1,506,772</u>
-	-	1,890,817	1,759,122
-	-	190,227	184,175
-	-	50,000	44,702
-	-	19,939	17,933
-	-	1,232	554
-	-	822	1,063
-	2,103	2,946	2,970
-	20,963	20,963	20,220
-	22,764	22,764	19,740
-	114,368	114,368	109,737
-	996	996	279
-	45,429	45,429	44,578
5,034	9,122	14,156	13,046
<u>5,034</u>	<u>215,745</u>	<u>2,374,659</u>	<u>2,218,119</u>
-	35,895	-	-
-	524	-	-
-	-	-	-
(79)	-	(58,252)	(62,346)
-	-	930,517	862,021
-	49,878	62,360	58,681
-	29,851	-	-
-	50,633	-	-
(2,204)	925	-	-
<u>(2,283)</u>	<u>167,706</u>	<u>934,625</u>	<u>858,356</u>
16,976	148,774	191,400	147,009
-	-	(15,105)	-
16,976	148,774	176,295	147,009
168,148	2,341,801	2,768,042	2,621,033
<u>\$ 185,124</u>	<u>\$ 2,490,575</u>	<u>\$ 2,944,337</u>	<u>\$ 2,768,042</u>